

CAPITAL SUMMARY

To be eligible for capital improvements funding (i.e., from issuance of debt), an asset must have a useful life of at least five years and be considered non-operational. Some examples of capital improvements projects include the purchase of major equipment items, street lighting, street improvements, land acquisition for recreational needs, building construction, and facility rehabilitation.

Both national rating agencies, Standard & Poor's Corporation and Moody's Investors Service, give Columbus their highest long-term credit rating – AAA and Aaa, respectively. These ratings allow Columbus to realize interest savings when issuing debt because investors are confident of timely repayment.

Voted debt typically carries lower interest expense than non-voted debt. Moreover, because it is good public policy to solicit voter input and participation in the capital prioritization process, the city typically requests voter approval of bond packages. The most recent package was on the ballot in November 1999. Voters approved the issuance of \$590.8 million, generally intended to accommodate planned improvements through 2003.

This package provided voted authority for Safety, Engineering and Construction, Traffic Engineering, Refuse Collection, Electricity, Storm, Health, Water, and Recreation and Parks capital projects. Because at that time 1991 voted authority still existed for sanitary capital projects and because the city continues to participate in a state EPA funding program, new voted authority for these improvements was excluded from the 1999 ballot.

The capital improvements program (CIP) provides approximately \$1.7 billion in funding for various capital improvements in the 2003-2008 period. Of this amount, \$421 million will be supported by the special income tax fund (SIT). The SIT fund is used primarily to support non-enterprise debt. Respective system revenues service debt issued for water, electricity, sanitary sewer and storm sewer improvements. In contrast to the other enterprise agencies, however, SIT subsidies will continue for the Division of Electricity to cover deficits in projected electric revenues.

Another \$138.4 million of projects are scheduled in this period, but the funding source for these projects is labeled "to be identified". Normally, these projects would have a funding source identified, but current financial constraints do not allow for this at the present time. It is expected that the financial capacity to do these projects will be available when required. Projects that have a funding source identified are not intended to have a higher priority than those projects without an identified funding source.

At the time of printing of this document, the city is conducting a planned November 19, 2002 bond sale for divisions to provide funds to replace previously committed obligations and institute new capital projects. Projects scheduled for 2003 will be funded by a bond sale that will occur in 2003. The sale date will be determined at a later date.

The proposed CIP incorporates several key assumptions. The Division of Electricity intends to illuminate all city streets by the year 2020. The CIP assumes that electricity revenues will support street lighting, operation, maintenance and debt service costs to the extent possible, but this is dependent upon the division's financial stability. The CIP also includes ongoing funding for mechanized refuse collection equipment.

Included with the proposed CIP are maps illustrating the probable locations of the various projects in the CIP. These maps, which were developed by the Department of Development, reflect the best estimates of time, cost, and location of these projects, as outlined by the departments and divisions responsible for these improvements. These maps present those projects that are neighborhood-focused. For that reason, only a portion of the CIP has been presented geographically, as many projects included within the CIP are either citywide in nature, or represent operational or physical plant improvements that are not relevant to a specific neighborhood.

An updated analysis of the income tax fund and a listing of all projects funded in the capital improvements program and respective funding sources, follow. This document includes funding through 2008 for all city divisions with scheduled projects.

INCOME TAX ANALYSIS

The City deposits one-fourth of the City of Columbus' two percent income tax to the income tax fund to service debt, primarily for non-enterprise agencies. In 2003, income tax deposits are projected at nearly \$109.7 million, 2.0 percent greater than projected 2002 deposits. Non-enterprise agencies primarily represent operations funded by the general fund that do not have separate revenue sources. Non-enterprise projects include construction and improvements of expressways, parks, fire stations and equipment, police facilities, and streets and traffic control. In addition, the income tax fund services debt on the Capitol South redevelopment project and the Municipal Court building through annual lease payments. The income tax analysis also includes some debt service associated with storm sewers, primarily those projects authorized in the 1991 voted bond package, which totaled \$25 million. All other debt service for storm sewers is paid from the storm maintenance fund. Tipping fees for solid waste disposal are budgeted at \$10.9 million in 2003. It is preferable that this expense be borne by the general fund. However, at present due to fiscal constraints it is not included in the ten-year general fund pro forma operating statement.

In 1999, the Solid Waste Authority of Central Ohio (SWACO) instituted a \$7 retired facility fee on all refuse generated in Franklin County. The revenue, dedicated to retire debt on the closed power plant, comes to the City pursuant to a financial agreement between the City and SWACO. The income tax analysis includes this payment, which approximates \$5 million annually.

Capital projects for non-enterprise agencies are financed either through voted bond packages or through councilmanic (unvoted) debt. Voter approval provides the city with the ability to levy an ad valorem property tax to service the debt. While the city solicits voter approval from time to time, it does not intend to exercise its taxing authority for this purpose; however, its ability to do so gives investors assurance that their investments in the city are secure.

Income tax growth is the most important determinant of the city's capacity to issue additional debt. Table One shows the projected debt service requirements from the income tax fund for 2002 to 2011. An explanation of each column follows the table.

Table Two and Figures One and Two provide a summary of the CIP by division and funding source. Figure Two highlights the amount of councilmanic projects in the CIP; the associated debt service will be supported by the special income tax fund.

Coverage Factor:

The SIT fund's available capacity for new debt and its ability to service existing debt are expressed as its coverage factor. Coverage, depicted in the "coverage columns," is a ratio of revenue to expenditures and provides a minimum level at which a fund balance should be maintained for contingency purposes. Coverage levels are goals, not absolute minimum levels of acceptance. "Current year coverage" shows the degree to which current revenues will meet current expenditures. "Total coverage" is similar, but also includes the prior year-end fund balance as revenue. At present, the targeted level is to maintain 50 percent surplus capacity (a 1.5 total coverage factor). This ratio was recently increased from a 1.3 total coverage ratio, due to financial conditions. As financial conditions improve, this ratio could be lower, which would generate additional bonding capacity. This would allow for some of the projects with the funding source labeled as "to be identified" to be replaced with either a voted or councilmanic funding source.

The administration intends to review the capital improvements plan at year-end. Provided it identifies additional capacity for new debt, based on higher income tax collections for 2002, it will likely recommend to City Council additional funding, either for currently scheduled projects needing increased support, or for new projects considered of highest priority that are currently not in the plan.

FIGURE ONE
2003 - 2008 CAPITAL IMPROVEMENTS PLAN
PERCENT BY DIVISION - \$1.7 BILLION

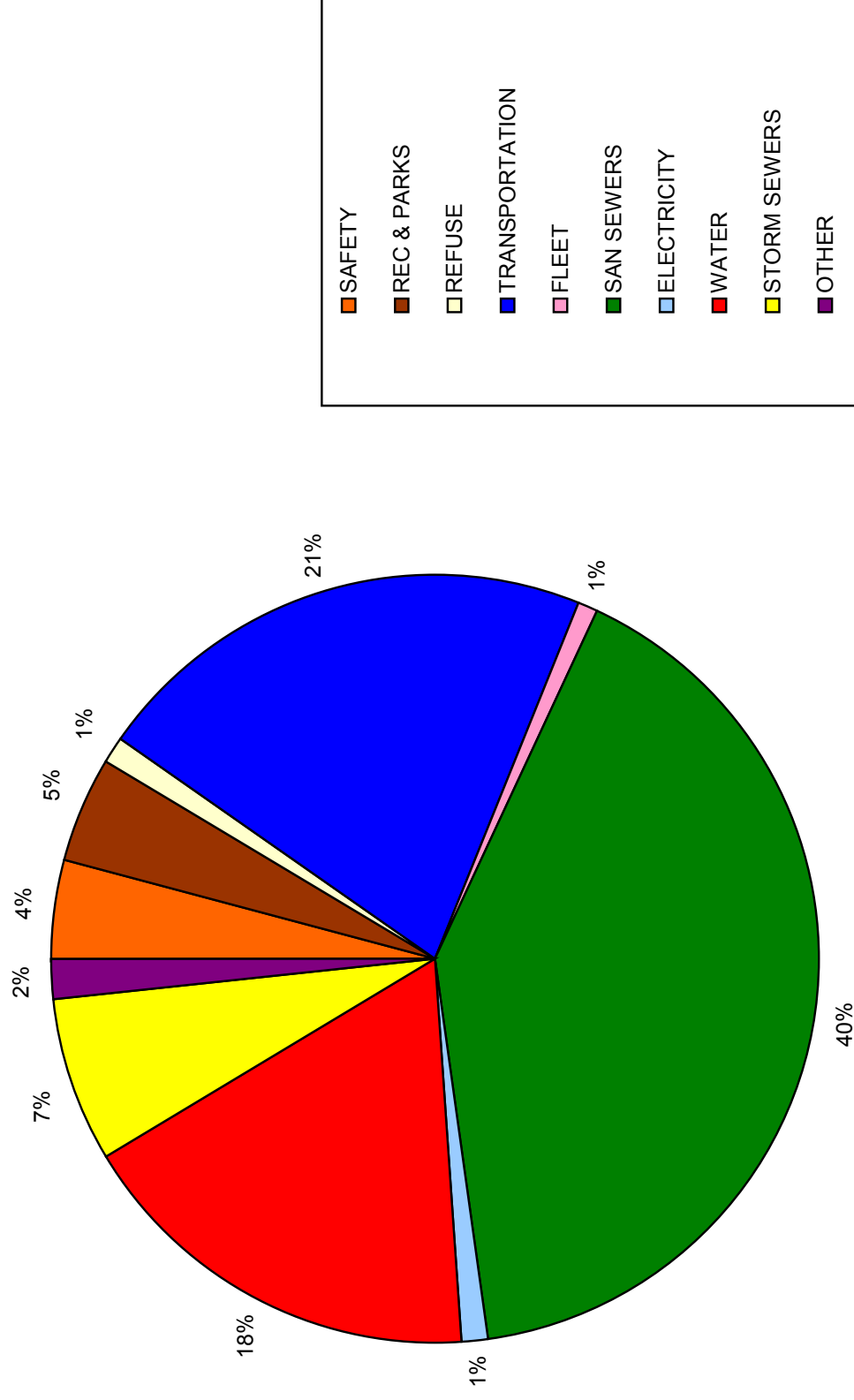
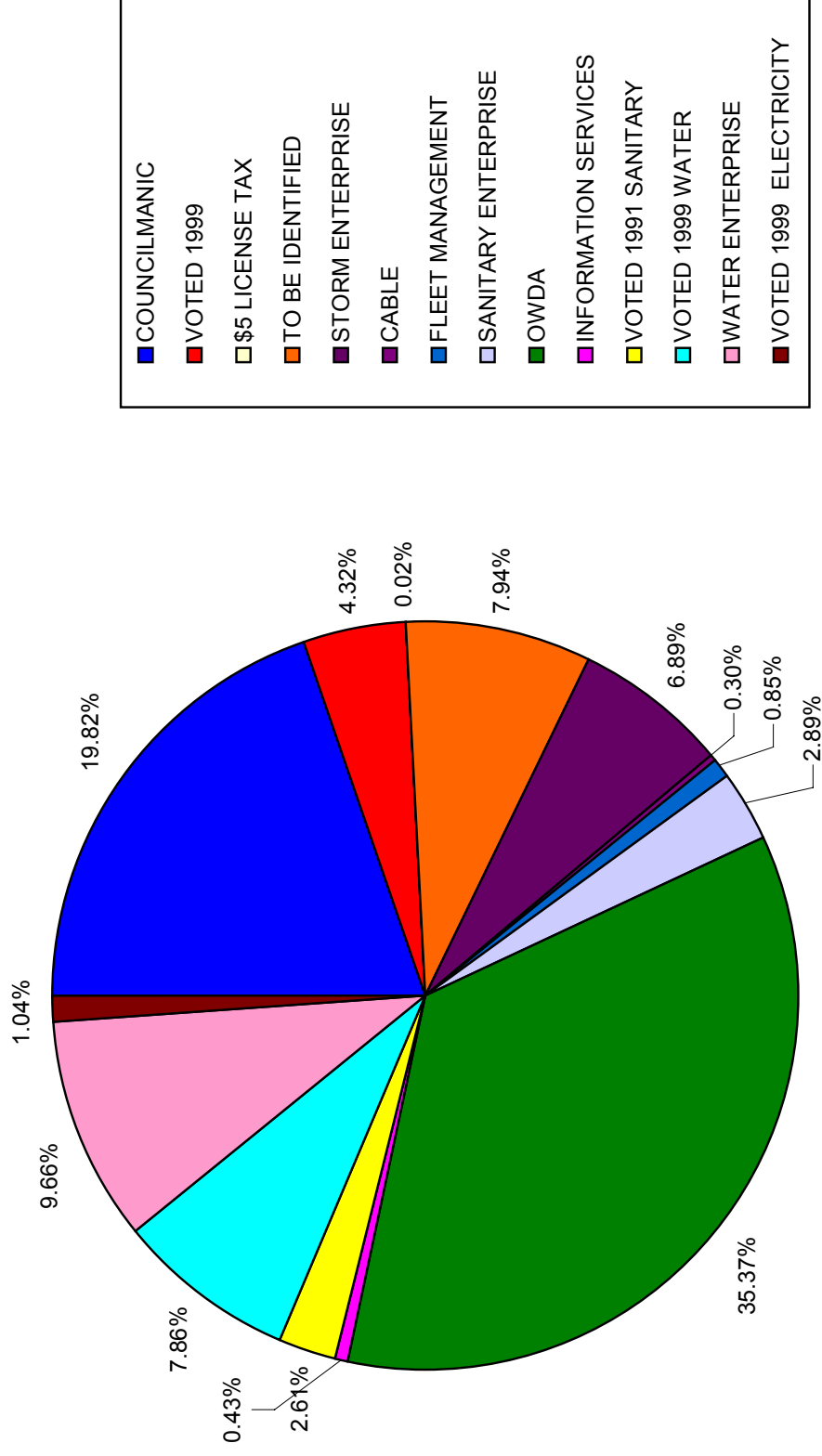


FIGURE TWO
2003 - 2008 CAPITAL IMPROVEMENTS PLAN
PERCENT BY FUNDING SOURCE - \$1.7 BILLION



Capital Summary

FILE NAME: Q:\BUDGET\STAFF\2003BUDGET\CAPITAL SUMMARY\SIT2003BUDGET										TABLE ONE										05-Nov-02																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
PAGE: SUM										SPECIAL INCOME TAX FUND ANALYSIS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
UPDATED ON: 4-Nov-02										(000'S OMITTED)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
EXPENDITURES										REVENUES										COVERAGE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
EXISTING DEBT SERVICE										NEW DEBT TO BE ISSUED										EXISTING & PROPOSED										G.O.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
VOTED										NON-ENTERPRISE										UNVOTED										MUNI CT. LEASE										REC & PARKS LEASE										POLICE HELICOPTER										OTHER EXPENSES										TIPPING FEES										POWER PLANT/SHR										ELECTRICITY SUBSIDY										TOTAL EXPENDITURES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
STORM DEBT 1991& BEFORE										NON-ENTERPRISE										NON-ENTERPRISE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

Capital Summary

TABLE TWO 2003 - 2008 CAPITAL IMPROVEMENTS PROGRAM										As of: 5-Nov-02
Q:\Budget\Staff\2003Budget\CapsitalSummary\CIP2003X.xls										
SAFETY / POLICE 30-03 PROJECT NAME	2003	2004	2005	2006	2007	2008	Total Budget	FUNDING SOURCE		
Police Facility Renovation	\$ 2,829,718	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 5,760,000	Councilmanic		
Police Training Academy	7,000,000			\$ 1,440,000			4,269,718	To be identified		
		9,000,000					7,000,000	Councilmanic		
							9,000,000	To be identified		
Subtotal - Police	\$ 9,829,718	\$ 10,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 26,029,718			
SAFETY / FIRE 30-04 PROJECT NAME	2003	2004	2005	2006	2007	2008	Total Budget	FUNDING SOURCE		
Fire Apparatus Replacement	\$ 6,314,140	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,000,000	Councilmanic		
Fire Facility Renovation	1,875,462	935,000	935,000	935,000	935,000	935,000	6,314,140	To be identified		
Land Acquisition	688,930						6,550,462	Councilmanic		
Fire Station - 10 (West Broad)	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	688,930	Councilmanic		
Fire Stations	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	Councilmanic		
Subtotal - Fire	\$ 13,678,532	\$ 6,335,000	\$ 6,335,000	\$ 6,335,000	\$ 6,335,000	\$ 6,335,000	\$ 45,353,532			
INFORMATION SERVICES 47-01 PROJECT NAME	2003	2004	2005	2006	2007	2008	Total Budget	FUNDING SOURCE		
System Migration	\$ 750,000	\$ 500,000	\$ 750,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,500,000	Information Services		
311 Call Center	2,350,000	1,400,000					3,750,000	Information Services		
Network Expansion	250,000						250,000	Information Services		
Subtotal - Information Services	\$ 3,350,000	\$ 1,900,000	\$ 750,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 7,500,000			

PAGE 1

Capital Summary

CABLE 47-03 PROJECT NAME	2003	2004	2005	2006	2007	2008	Total Budget	FUNDING SOURCE
Fiber Optic Cable Installation	\$ 795,000	\$ 400,000	\$ 300,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 2,205,000	Cable
Metronet Equipment	500,000	850,000	900,000	250,000	250,000	250,000	3,000,000	Cable
Subtotal - Cable	\$ 1,295,000	\$ 1,250,000	\$ 1,200,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 5,205,000	
HEALTH 50-01 PROJECT NAME							Total Budget	FUNDING SOURCE
East Central Facility Renovation	\$ 281,198							Councilmanic
Blind School Renovation	527,802							Councilmanic
Subtotal - Health	\$ 809,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,000	
RECREATION AND PARKS 51-01 PROJECT NAME							Total Budget	FUNDING SOURCE
Facility Renovation	\$ 4,645,849	\$ 2,880,000	\$ 2,880,000	\$ 2,880,000	\$ 2,880,000	\$ 2,880,000	\$ 8,640,000	Councilmanic
Dodge Recreation Center	5,000,000				2,880,000		10,405,849	To be identified
Park & Playground Development	4,642,755	1,873,594	2,016,000				5,000,000	Voted 1999
Parkland Acquisition	2,362,770	142,406		2,016,000	2,016,000	2,016,000	1,873,594	Voted 1999
Bikeway Improvements	589,285	262,630	864,000	864,000	864,000	864,000	6,658,755	To be identified
Swimming Facilities	982,220	318,000	318,000	318,000	318,000	318,000	6,190,406	Councilmanic
Urban Infrastructure - Rec & Parks	4,280,616	1,295,000	1,295,000	1,295,000	1,295,000	1,295,000	864,000	Voted 1999
Smith Farms - 3 Creeks	3,556,355						2,362,770	To be identified
North Recreation Center	4,000,000						3,456,000	Councilmanic
Rivers, Dams and Levies	600,000						851,915	Voted 1999
Greenways Projects	4,408,520						1,897,370	Councilmanic
Golf Course Improvements	1,126,630						1,590,000	Councilmanic
Subtotal - Recreation and Parks	\$ 36,195,000	\$ 8,525,000	\$ 8,525,000	\$ 8,525,000	\$ 8,525,000	\$ 8,525,000	\$ 78,820,000	

page2

Capital Summary

SERVICE / REFUSE COLLECTION 59-02 PROJECT NAME	2003	2004	2005	2006	2007	2008	Total Budget	FUNDING SOURCE
Mechanized Collection Equipment	\$ 2,380,000	\$ 3,675,000	\$ 3,675,000	\$ 3,675,000	\$ 3,675,000	\$ 3,675,000	\$ 2,380,000 18,375,000	Voted 1999 Councilmanic
Subtotal - Refuse Collection	\$ 2,380,000	\$ 3,675,000	\$ 3,675,000	\$ 3,675,000	\$ 3,675,000	\$ 3,675,000	\$ 20,755,000	
SERVICE / TRANSPORTATION 59-09 PROJECT NAME	2003	2004	2005	2006	2007	2008	Total Budget	FUNDING SOURCE
Street Rehabilitation	\$ 1,200,000	\$ 500,000	\$ 3,900,000	\$ 650,000	\$ 3,000,000	\$ 800,000	\$ 1,200,000 4,950,000 3,900,000	Voted 1999 Councilmanic To be identified
Alley Rehabilitation	50,000	50,000	50,000	50,000	50,000	50,000	300,000	\$5 License Tax Councilmanic
Brick Rehabilitation	350,000 400,000	430,000	430,000	430,000	430,000	430,000	1,720,000 780,000	To be identified To be identified
Intersection Improvements	300,000		400,000		400,000		800,000	Councilmanic
Resurfacing	2,760,373	9,420,000	1,800,000	525,000	2,750,000	3,500,000	6,775,000 1,800,000	Councilmanic To be identified
Curb Reconstruction (City-Wide)	300,000			13,742,432	14,182,729	2,406,000	2,760,373 38,609,232	Voted 1999 Councilmanic
NCR	5,199,962	4,163,800	3,000,000 1,315,181 3,456,000	300,000 3,456,000	300,000 3,456,000	300,000 3,456,000	1,500,000 15,846,981	Councilmanic Councilmanic
Federal/State Match	3,855,000	435,000	435,000	1,585,000	435,000	2,278,000	8,655,962	To be identified Councilmanic
Equipment	1,895,000	1,020,000	720,000	720,000	720,000	720,000	5,440,000	To be identified Councilmanic
Facilities	667,500 500,000		5,000,000	300,000	5,000,000		2,160,000 3,635,000	Councilmanic To be identified
Multi-Modal Terminal Air Rights	10,189,796	6,542,897	5,400,000	5,400,000	5,400,000	5,400,000	300,000	Councilmanic
Urban Infrastructure Improvements							10,667,500	To be identified Voted 1999
Roadway Improvements	2,725,240	1,175,303	13,019	1,281,568	3,416,271	4,400,000	500,000	Voted 1999
City Bridge Rehabilitation	1,156,630		50,000	150,000	450,000	50,000	10,189,796 28,142,897	Councilmanic
Spring/Sandusky Roadway Improvements	523,370						9,110,958	Councilmanic
I-670 Cap	10,453,650						5,580,543	To be identified
Lane Avenue Widening and Improvements	875,000						1,156,630	Voted 1999
Downtown Streetscape Improvements	1,401,693						700,000	Councilmanic
Downtown Revitalization	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	523,370	To be identified
Broad St Median	60,000		5,000,000		5,000,000		10,453,650	Voted 1999
							875,000	Voted 1999
							8,600,000	Voted 1999
							1,401,693	Voted 1999
							60,000,000	Councilmanic
							10,060,000	Councilmanic

page03

Capital Summary

SERVICE / TRANSPORTATION 59-09 Projects Continued PROJECT NAME	2003	2004	2005	2006	2007	2008	Total Budget	FUNDING SOURCE
Sidewalks/Curbs	\$ 1,650,000						\$	Voted 1999
Matching Funds - Clintonville	250,000	\$ 1,800,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	7,400,000	Councilmanic
Krumm Park	4,450,000	2,500,000					2,750,000	Councilmanic
17th Avenue Widening	300,000						4,450,000	Voted 1999
OSU Community Improvements	1,900,000	1,500,000	400,000				300,000	Councilmanic
Morse Rd. Area Investment	3,325,000						3,800,000	Councilmanic
							3,325,000	Councilmanic
		11,000,000		10,000,000			21,000,000	To be identified
Housing Initiatives-Roadway Improvements		1,152,000	1,152,000	1,152,000	1,152,000	1,152,000	5,760,000	Councilmanic
	1,582,942						1,582,942	To be identified
Affordable Housing		1,103,000					1,103,000	Councilmanic
Economic & Community Development		500,000	500,000	500,000	500,000	500,000	2,500,000	Councilmanic
Traffic Signal Installation	762,000						762,000	Voted 1999
		962,000	962,000	962,000	962,000	962,000	4,810,000	Councilmanic
Sign Upgrading/Street Name Signs		410,000	410,000	410,000	410,000	410,000	2,050,000	Councilmanic
	310,000						310,000	To be identified
Permanent Pavement Markings		347,303	552,000	552,000	552,000	552,000	2,555,303	Councilmanic
	500,000	204,697					704,697	To be identified
Raised Pavement Markings							220,858	Voted 1999
	29,142	250,000	250,000	250,000	250,000	250,000	1,279,142	Councilmanic
Hazmat Signage	65,000						65,000	Councilmanic
Freeway Surveillance		5,000	5,000	5,000	5,000	5,000	35,000	Councilmanic
Lighted Crosswalks		10,000	10,000	10,000	10,000	10,000	50,000	Councilmanic
Safety/Congestion Improvements		504,000	504,000	504,000	504,000	504,000	2,820,000	Councilmanic
Parking Meters		100,000	100,000	100,000	100,000	100,000	600,000	Councilmanic
Traffic Calming	1,500,000						1,500,000	Voted 1999
		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	Councilmanic
Bikeway Development		250,000	250,000		250,000		750,000	Councilmanic
Computerized Signals		250,000	250,000	250,000	250,000	250,000	1,500,000	Councilmanic
School Flashers		187,000	187,000	187,000	187,000	187,000	1,122,000	Councilmanic
Subtotal - Transportation	\$ 81,405,156	\$ 57,822,000	\$ 60,922,000	\$ 55,872,000	\$ 62,522,000	\$ 51,072,000	\$ 369,615,156	

page4

Capital Summary

FLEET MANAGEMENT 59-05 PROJECT NAME		2003	2004	2005	2006	2007	2008	Total Budget	FUNDING SOURCE
Facility		\$ 700,000	\$ 14,105,000					\$ 14,805,000	Fleet Management
Subtotal - Fleet Management		\$ 700,000	\$ 14,105,000	\$ -	\$ -	\$ -	\$ -	\$ 14,805,000	
FACILITIES MANAGEMENT 59-07 PROJECT NAME		2003	2004	2005	2006	2007	2008	Total Budget	FUNDING SOURCE
Facility Renovation		\$ 3,262,196	\$ 1,440,000			\$ 1,440,000	\$ 1,440,000	\$ 4,320,000	Councilmanic
Municipal Court Renovation-Prosecutor/Probation		194,304		\$ 1,440,000	\$ 1,440,000			6,142,196	To be identified
Pen Site Remediation		2,000,000						194,304	Councilmanic
Municipal Court Renovation		1,936,500						2,000,000	To be identified
Subtotal - Facilities Management		\$ 7,393,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 14,593,000	Councilmanic
PUBLIC UTILITIES / SEWERS 60-05 PROJECT NAME		2003	2004	2005	2006	2007	2008	Total Budget	FUNDING SOURCE
SANITARY PROJECTS:									
Sanitary Sewer Construction		\$ 500,000	\$ 500,000	\$ 500,000	\$ 199,700			\$ 1,699,700	Voted 1991-Sanitary
Sanitary Sewer Contingencies		150,000	150,000	150,000	300,300	\$ 500,000	\$ 500,000	1,300,300	Sewer Enterprise
Shadeville Sanitary Interceptor			875,000	50,000		150,000	150,000	600,000	Voted 1991-Sanitary
Sewer System Rehabilitation City Wide		500,000	1,000,000	1,000,000	1,000,000	7,500,000		300,000	Voted 1991-Sanitary
Sewer System Rehabilitation - Clintonville		30,000	363,000			1,000,000		925,000	Sewer Enterprise
Upper Scioto West Subtrunk, Hayden Run Road		165,000					430,000	7,500,000	Voted 1991-Sanitary
Upper Scioto West Subtrunk, Hayden Run Road Avery			580,000					3,500,000	Sewer Enterprise
Rose Run North Subtrunk, Vicinity of Locust Alley		75,000						2,000,000	Sewer Enterprise
Big Run Subtrunk, Big Run South Road, Part 3		900,000						393,000	Voted 1991-Sanitary
Kerr Street Sewer Separation North Central District 2				100,000				165,000	Voted 1991-Sanitary
Olentangy Main Trunk-Mt. Air Extension						650,000		430,000	Sewer Enterprise
Scioto Main Trunk Subtrunk-N. of Trabue Road			1,800,000					580,000	Voted 1991-Sanitary
Fra-Main Intersection Rehabilitation-Sec. 5, vicinity of Tuttle		315,000			2,900,000			75,000	Voted 1991-Sanitary
Big Run Trunk Sewer-Hellbranch								900,000	Voted 1991-Sanitary
Frank Road Subtrunk, Vicinity of Hart Road		1,300,000						100,000	Voted 1991-Sanitary
								650,000	Sewer Enterprise
								1,800,000	Voted 1991-Sanitary
								2,900,000	Sewer Enterprise
								315,000	Voted 1991-Sanitary
								1,300,000	Sewer Enterprise
								1,300,000	OWDA
				514,000				514,000	Voted 1991-Sanitary

page45

Capital Summary

PUBLIC UTILITIES / SEWERS 60-05 Projects continued PROJECT NAME	2003	2004	2005	2006	2007	2008	Total Budget	FUNDING SOURCE
Bulen Avenue/Sycamore Street Sewer Replacement	\$ 1,196,000						\$ 1,196,000	Voted 1991-Sanitary
Atwood Terrace/Northridge Relief Sewer				\$ 443,000			443,000	Voted 1991-Sanitary
Loretta Avenue Sanitary Relief Sewer		\$ 168,000					168,000	Voted 1991-Sanitary
Genessee Avenue Sanitary Relief Sewer		207,000					207,000	Voted 1991-Sanitary
Weldon Avenue Sanitary Relief Sewer				143,000			143,000	Voted 1991-Sanitary
Lenore/Huy Sanitary Relief Sewer				340,000			340,000	OWDA
Rustic Bridge Area Sanitary Improvements	67,000	449,000					516,000	Voted 1991-Sanitary
Leland/Milton Area Sanitary Improvements	38,000	251,000					289,000	Voted 1991-Sanitary
Beechwood/Foster Area Sanitary Improvements	40,000	26,000		14,000			80,000	Voted 1991-Sanitary
				159,000			159,000	Sewer Enterprise
Bill Moose Run Area Sanitary Improvements	23,000	15,000		98,000			136,000	Voted 1991-Sanitary
Broad Meadows Area Sanitary Improvements	106,000	69,000					175,000	Voted 1991-Sanitary
				460,000			460,000	Sewer Enterprise
Clinton Heights/Colerain Area Sanitary Improvements	75,000	574,000					649,000	Voted 1991-Sanitary
Stanton Area Sanitary Improvements	8,000	5,000	\$ 33,000				46,000	Voted 1991-Sanitary
Royal Forest/Beechmont Area Sanitary Improvements	28,000	185,000					213,000	Voted 1991-Sanitary
Arden/Foster Area Sanitary Improvements	30,000	235,000					265,000	Voted 1991-Sanitary
Piedmont/High Area Sanitary Improvements	67,000	498,000					565,000	Voted 1991-Sanitary
Chase/High Area Sanitary Improvements	14,000	9,000	60,000				83,000	Voted 1991-Sanitary
Como/Milton Area Sanitary Improvements	25,000	189,000					214,000	Voted 1991-Sanitary
Sanitary Sewer Overflow Elimination	2,500,000	1,500,000	1,500,000				5,500,000	Voted 1991-Sanitary
				5,500,000	\$ 5,500,000	\$ 5,500,000	16,500,000	Sewer Enterprise
Willow Springs Sanitary Sewer	110,000						110,000	Voted 1991-Sanitary
Wastewater Treatment Plants Upgrade "Project 88"			5,000,000				5,000,000	Voted 1991-Sanitary
Wastewater Treatment Facility Construction & Contingencies	1,500,000	1,500,000	1,530,000				4,530,000	Voted 1991-Sanitary
				1,530,000	1,561,000	1,561,000	4,652,000	Sewer Enterprise
Wastewater Treatment Facilities Renovation & Rehabilitation	3,000,000	3,000,000	3,000,000				9,000,000	Voted 1991-Sanitary
				3,000,000	3,000,000	3,000,000	9,000,000	Sewer Enterprise
Maintenance Management Program Upgrade	1,300,000	300,000					1,600,000	Voted 1991-Sanitary
SWWWTP Other Real Needs						366,000	366,000	Sewer Enterprise
Wastewater Treatment Facilities-General Program	950,000	950,000	950,000				2,850,000	Voted 1991-Sanitary
				950,000	950,000	950,000	2,850,000	Sewer Enterprise
JPWWWTP WAS Concentrator Building Rehabilitation					441,000		441,000	OWDA
JPWWWTP Support Facilities					426,000		426,000	OWDA
JPWWWTP B-Plant Final Clarifier Upgrade			387,000	4,373,000			4,760,000	OWDA
JPWWWTP Sludge Handling/Dewatering Improvements	10,186,000						10,186,000	OWDA
JPWWWTP New Headworks	5,549,000			2,524,000	5,883,000		13,956,000	OWDA
JPWWWTP Disinfection Chemical Handling Facility Improvements		131,000		1,469,000			1,600,000	OWDA
JPWWWTP Ash Handling System Rehabilitation		95,000		1,084,000			1,179,000	OWDA
JPWWWTP Skimmings Concentrator Systems Improvements		938,000					938,000	OWDA
JPWWWTP Storage Facility			116,000	173,000	3,265,000		3,554,000	OWDA
Whittier Street Storm Tanks Facilities & Equipment			510,000		5,763,000		6,273,000	OWDA
SWWWTP Incinerator Ash Lagoon Renovation				860,000		9,718,000	10,578,000	OWDA

page6

Capital Summary

PUBLIC UTILITIES / SEWERS 60-05 Projects continued PROJECT NAME	2003		2004		2005		2006		2007		2008		Total Budget		FUNDING SOURCE	
SWWTP Support Facilities			\$	314,000	\$	471,000			\$	8,874,000			\$	9,659,000		OWDA
SWWTP Electrical System Upgrade				890,000										890,000		OWDA
SWWTP Sludge Thickener Improvements & Renovations						422,000	\$	632,000		10,744,000				11,798,000		OWDA
SWWTP New Headworks	\$	720,000		66,119,000		39,787,000				1,475,000				108,101,000		OWDA
SWWTP Center Train Concrete Rehabilitation				352,000		528,000								10,831,000		OWDA
WWTF's Professional Construction Management				400,000		400,000								2,400,000		OWDA
Sewer Maintenance Operations Center Renovations														14,198,000		OWDA
Big Walnut Sanitary Trunk Extension				15,000,000				10,580,000						25,680,000		OWDA
Blacklick Sanitary Interceptor, Part 6B				1,000,000		10,000,000		150,000						11,150,000		OWDA
Alum Creek Sanitary Relief Sewer				5,500,000		56,500,000				56,500,000				123,500,000		OWDA
Sewer System I/H-NW Alum Creek Basin								3,000,000				675,000		3,675,000		OWDA
Sewer System I/H-Early Ditch Relief				1,500,000		440,000				2,000,000				5,940,000		OWDA
Sewer System I/H-West 5th Avenue								500,000		120,000		1,000,000		1,620,000		OWDA
Sewer System I/H-Barthman/Parsons										300,000		90,000		390,000		OWDA
Sewer System I/H-Livingston/James						1,200,000				675,000		2,000,000		3,875,000		OWDA
Big Walnut Outfall Sewer System Cap Augmentation, Part 1				1,000,000										73,000,000		OWDA
Big Walnut Outfall Sewer System Cap Augmentation								500,000						500,000		OWDA
Big Walnut Augmentation/Rickenbacker Sanitary Interceptor 1				120,092,000										120,092,000		OWDA
BW/Rickenbacker Sanitary Interceptor-Lockbourne Sub. PT 2				100,000						2,744,000				3,138,000		OWDA
FPA-Main Interceptor Rehabilitation-Sect. 2,Corno to Orlentangy														2,200,000		OWDA
Chestnut Street Combined Sewer Rehabilitation				2,260,000										2,260,000		OWDA
Beulah Road Trunk Sewer Rehabilitation				130,000										2,673,000		OWDA
Columbus-Kossuth Sewer Replacement				50,000		2,493,000								3,850,000		OWDA
Fairwood Avenue Replacement Sewer				800,000										800,000		OWDA
Frebis/Ellewsorth Sewer Improvements				381,000										381,000		OWDA
Livingston Avenue Sewer Improvements				1,375,000										1,375,000		OWDA
Forest Street Sewer Replacement				330,000										330,000		OWDA
Hiawatha Park/Atwood Relief Sewer				270,000										270,000		OWDA
Atwood Terrace/Akola Relief Sewer				714,000										714,000		OWDA
Atwood Terrace/Weber Relief Sewer				881,000										881,000		OWDA
Atwood Terrace/Lenore Relief Sewer								326,000						326,000		OWDA
Webster Park/Milton Area Sanitary Improvements				89,000										754,000		OWDA
Foster/Action Area Sanitary Improvements				152,000										1,284,000		OWDA
Adena Brook Ravine Area Sanitary Improvements						2,500,000								2,550,000		OWDA

page 7

Capital Summary

PUBLIC UTILITIES / SEWERS 60-05 Projects continued PROJECT NAME	2003	2004	2005	2006	2007	2008	Total Budget	FUNDING SOURCE
Sharon Heights Area Sanitary Improvements	\$ 293,000	\$ 143,000	\$ 952,000				\$ 1,388,000	OWDA
Torrence/Colerain Area Sanitary Improvements	250,000	934,000					1,184,000	OWDA
Crestview/Calumet Area Sanitary Improvements	116,000	873,000.00					989,000	OWDA
Upper Adena Brook Area Sanitary Improvements	153,000	100,000	\$	664,000			917,000	OWDA
Morse/Elks Area Sanitary Improvements	228,000	149,000		993,000			1,370,000	OWDA
Beaumont/High Area Sanitary Improvements	31,000	20,000		134,000			185,000	OWDA
Orchard/Milton Area Sanitary Improvements	131,000		2,701,000				2,832,000	OWDA
Deland/Zeller Area Sanitary Improvements	236,000	154,000		1,000,000			1,390,000	OWDA
Subtotal - Sanitary Sewers	\$ 176,830,000	\$ 194,598,000	\$ 133,794,000	\$ 62,544,000	\$ 117,677,000	\$ 27,340,000	\$ 712,783,000	
PUBLIC UTILITIES / ELECTRICITY 60-07 PROJECT NAME	2003	2004	2005	2006	2007	2008	Total Budget	FUNDING SOURCE
Street Lighting	\$ 2,203,000	\$ 2,080,000	\$ 2,163,000	\$ 2,249,000	\$ 2,329,000	\$ 2,329,000	\$ 13,353,000	Voted 1999 Electricity
Distribution Improvements	894,000	552,000	574,000	597,000	621,000	621,000	3,859,000	Voted 1999 Electricity
138 KV to North/Morse Rd. Substations	1,004,000						1,004,000	Voted 1999 Electricity
Urban Infrastructure Recovery	1,300,000	505,000	505,000	505,000	505,000	505,000	3,825,000	Councilmanic
Subtotal - Electricity	\$ 5,401,000	\$ 3,137,000	\$ 3,242,000	\$ 3,351,000	\$ 3,455,000	\$ 3,455,000	\$ 22,041,000	
Note: Urban Infrastructure projects will be issued using voted electricity authority, but will be supported by the special income tax fund.								
page8								

Capital Summary

PUBLIC UTILITIES / WATER 60-09 PROJECT NAME	2003		2004		2005		2006		2007		2008		Total Budget		FUNDING SOURCE	
GIS	\$	875,000	\$	605,000									\$	1,480,000	Voted 1999 Water	
Hoover Reservoir Erosion Control		200,000		1,000,000										1,200,000	Voted 1999 Water	
					\$	200,000	\$	1,000,000	\$	200,000				1,400,000	Water Enterprise	
Miscellaneous Facilities		1,100,000		1,100,000										2,200,000	Voted 1999 Water	
					1,100,000									4,400,000	Water Enterprise	
Alkire Road Water Main					720,000									720,000	Water Enterprise	
Galloway Road Water Main					600,000									600,000	Water Enterprise	
Water Main Rehabilitation		5,000,000		5,000,000										15,000,000	Voted 1999 Water	
					5,000,000									15,000,000	Water Enterprise	
Doherty Road Water Line		500,000												500,000	Voted 1999 Water	
HCWP Raw Water Line				23,000,000										23,000,000	Voted 1999 Water	
DRWP Improvement Facilities		200,000		200,000										400,000	Water Enterprise	
					200,000									600,000	Voted 1999 Water	
HCWP Improvement Facilities		200,000		200,000										400,000	Water Enterprise	
					200,000									600,000	Voted 1999 Water	
Distribution Improvements		1,100,000		200,000										1,300,000	Voted 1999 Water	
					200,000									600,000	Water Enterprise	
PAWP Improvements Facilities		200,000		200,000										400,000	Voted 1999 Water	
					200,000									600,000	Water Enterprise	
North Pressure District Storage Tanks														2,765,000	Water Enterprise	
HCWP Lagoons #1 & #3 Sludge Removal		4,000,000												4,000,000	Voted 1999 Water	
HCWP Sludge Pump Station				4,000,000										4,000,000	Voted 1999 Water	
DRWP Olentangy Intake		2,000,000												2,000,000	Voted 1999 Water	
DRWP Treatment Improvements														6,000,000	Water Enterprise	
DRWP High Service Pump Rehabilitation		300,000		3,000,000										3,300,000	Voted 1999 Water	
Automatic Meter Reading														18,000,000	Water Enterprise	
South Wellfield-South Expansion		1,300,000		3,000,000										4,300,000	Voted 1999 Water	
														8,000,000	Water Enterprise	
Fairwood Avenue Tankyard Pumps		100,000		1,000,000										1,100,000	Voted 1999 Water	
Sullivant Avenue Water Line Cleaning		1,000,000												1,000,000	Voted 1999 Water	
Long St. Water Line Cleaning		600,000												600,000	Voted 1999 Water	
Upground Reservoir														11,970,000	Voted 1999 Water	
					11,970,000									54,030,000	Water Enterprise	
					3,030,000									600,000	Voted 1999 Water	
Livingston Avenue Booster Station		600,000												4,500,000	Voted 1999 Water	
DRWP Chlorine Storage Improvements		4,500,000												1,100,000	Voted 1999 Water	
Big Walnut Rock Channel Protection				1,100,000										1,000,000	Voted 1999 Water	
SR 317 London-Groveport Water Line		1,000,000												150,000	Voted 1999 Water	
Griggs & Hoover Reservoirs Road Improvements		150,000												1,050,000	Water Enterprise	
														300,000	Voted 1999 Water	
HCWP Basin Concrete Rehabilitation		300,000												1,000,000	Water Enterprise	
														50,000	Voted 1999 Water	
HCWP Pavement Rehabilitation				50,000										200,000	Water Enterprise	
														600,000	Voted 1999 Water	
HCWP "A" Raw & Finish Water Pump Rehabilitation		600,000												4,000,000	Water Enterprise	

Page 69

Capital Summary

PUBLIC UTILITIES / WATER 60-09 Projects continued PROJECT NAME	2003	2004	2005	2006	2007	2008	Total Budget	FUNDING SOURCE
Water Meter Renewal Program	\$ 1,800,000	\$ 1,850,000	\$ 1,900,000	\$ 1,950,000			\$ 3,850,000	Voted 1999 Water
Valve Renewal Program	1,800,000	2,000,000					3,850,000	Water Enterprise
							3,800,000	Voted 1999 Water
							10,000,000	Water Enterprise
							2,000,000	Water Enterprise
Public Office Facility							110,000	Voted 1999 Water
Champion Avenue Water Line Cleaning	10,000	100,000					500,000	Voted 1999 Water
Main Street Water Main Cleaning	500,000						1,600,000	Voted 1999 Water
Champion Avenue 20" Water Main	100,000	1,500,000					1,600,000	Voted 1999 Water
Livingston Avenue 24" Water Main	100,000	1,500,000					2,050,000	Voted 1999 Water
Mound/Harrisburg Pike 24" Water Main	2,050,000						400,000	Voted 1999 Water
Water Shed Mgt. Misc Improvement Facilities	200,000	200,000					600,000	Water Enterprise
PAWP Sludge Disposal	3,000,000	300,000			200,000		3,300,000	Voted 1999 Water
							1,500,000	Water Enterprise
Griggs Dam Tender's House Renovation	250,000						250,000	Voted 1999 Water
DRWP Filter Gallery Piping Coating	250,000						150,000	Voted 1999 Water
HCWP High & Low Service Piping Coating	150,000						800,000	Voted 1999 Water
Watershed Protection Easements	400,000	400,000			400,000		1,200,000	Water Enterprise
Fisher District Storage Tanks		150,000					150,000	Voted 1999 Water
							2,500,000	Water Enterprise
Lazelle Road Tank							2,650,000	Water Enterprise
Parsons District Storage Tank							2,650,000	Water Enterprise
Taylor Road Storage Tank							2,650,000	Water Enterprise
HCWP Treatment Improvements							9,000,000	Water Enterprise
Fisher Booster Station Discharge Line	2,250,000						2,250,000	Voted 1999 Water
DRWP Automation Upgrade	800,000						800,000	Voted 1999 Water
PAWP Basin Covers							1,000,000	Voted 1999 Water
HCWP Basin Improvements	1,000,000						1,000,000	Voted 1999 Water
O'Shaughnessy Hydro Electric Improvements	300,000						300,000	Voted 1999 Water
General Engineering Services-Supply Group	150,000						300,000	Voted 1999 Water
							450,000	Water Enterprise
McKinley Avenue 36" Water Main	1,900,000	1,900,000					3,800,000	Voted 1999 Water
Dublin Road 36" Water Main	2,650,000	2,650,000					5,300,000	Voted 1999 Water
Griggs Booster Station	600,000						600,000	Voted 1999 Water
Mound Street/Columbian Avenue/West Broad Street	150,000	1,700,000					1,850,000	Voted 1999 Water
Scioto-Darby Creek Road 24" Water Main	1,100,000						1,100,000	Voted 1999 Water
16" Water Main in Easement East of I-270	550,000						550,000	Voted 1999 Water
Joyce Avenue 16" Water Main	360,000						360,000	Voted 1999 Water

page 10

Capital Summary

PUBLIC UTILITIES / WATER 60-09 Projects continued PROJECT NAME	2003	2004	2005	2006	2007	2008	Total Budget	FUNDING SOURCE
Tussing Road 24" Water Main	\$ 2,800,000			\$ 150,000	\$ 2,800,000		\$ 2,950,000	Water Enterprise
Waggoner Road 30" Water Main							2,800,000	Voted 1999 Water
Mound Street Booster Station		\$ 80,000					80,000	Voted 1999 Water
Dublin Road 8" and 12" Water Main			\$ 600,000				600,000	Water Enterprise
West Broad Street & Alley Water Main Cleaning	100,000	1,000,000					1,100,000	Voted 1999 Water
East Corridor Transmission Main Cleaning	100,000	600,000					700,000	Voted 1999 Water
Central Maintenance Management System			150,000	750,000			900,000	Water Enterprise
RTU Replacement	1,500,000						1,500,000	Voted 1999 Water
Sunbury Road 12' Water Main	1,830,000						1,830,000	Voted 1999 Water
East Broad Street Water Main	900,000						900,000	Voted 1999 Water
Booster Station Upgrades		200,000					200,000	Voted 1999 Water
O'Shaughnessy Dam-Miscellaneous Improvements	1,000,000		1,950,000	1,800,000			3,750,000	Water Enterprise
Miscellaneous Booster Station Improvements	1,000,000						1,000,000	Voted 1999 Water
Morse Road 36" Water Main	100,000	500,000					600,000	Voted 1999 Water
Taylor/Nelson Water Main Cleaning	150,000	950,000			150,000	\$ 500,000	1,100,000	Voted 1999 Water
Livingston Avenue Water Main Cleaning					150,000	900,000	650,000	Water Enterprise
							1,050,000	Water Enterprise
Subtotal - Water	\$ 57,725,000	\$ 62,385,000	\$ 43,820,000	\$ 45,465,000	\$ 57,000,000	\$ 39,200,000	\$ 305,595,000	
PUBLIC UTILITIES / SEWERS 60-15 PROJECT NAME	2003	2004	2005	2006	2007	2008	Total Budget	FUNDING SOURCE
STORM PROJECTS:								
East Central Relief Storm Sewer		\$ 1,500,000					\$ 1,500,000	Storm Enterprise
Sewer System Remediation Driving Park		200,000		\$ 50,000	\$ 800,000		1,050,000	Storm Enterprise
Sewer System Remediation-Clintonville		345,000	\$ 2,000,000				2,345,000	Storm Enterprise
Sewer System I/I Remediation-Walshalla		170,000	1,000,000				1,170,000	Storm Enterprise
Sewer System I/I Remediation N/W Alum Creek			660,000	2,000,000	2,000,000		4,660,000	Storm Enterprise
Sewer System I/I Remediation Early Ditch			550,000	1,000,000	1,000,000		2,550,000	Storm Enterprise
Sewer System I/I Remediation W 5th Avenue			120,000	800,000			920,000	Storm Enterprise
Sewer System I/I Remediation Barthman/Parsons					220,000	\$ 750,000	970,000	Storm Enterprise
Sewer System I/I Remediation Livingston/James		400,000	500,000	500,000			1,400,000	Storm Enterprise
Linden Ditch Area Wide Storm System Improvements	\$ 100,000		3,000,000				3,100,000	Storm Enterprise
Marsdale Avenue Storm System		30,000	300,000				330,000	Storm Enterprise
Early Ditch Area Wide Stormwater System		10,000					10,000	Storm Enterprise
Kuhns Ditch Storm System Improvements			50,000	75,000	40,000	400,000	565,000	Storm Enterprise
ST 28 Williams Road Pump Station Replacement	700,000						700,000	Storm Enterprise
Mock Road Storm System Improvements		200,000					200,000	Storm Enterprise
Iuka Ravine Park Stormwater System	20,000	2,600,000					2,620,000	Storm Enterprise

page 11

Capital Summary

PUBLIC UTILITIES / SEWERS 60-15 Projects continued PROJECT NAME	2003		2004		2005		2006		2007		2008		Total Budget		FUNDING SOURCE	
Naghten Street Storm Sewer									\$	2,975,000			\$		Storm Enterprise	
5th Avenue Dam Abutment Rehabilitation						100,000									Storm Enterprise	
Binns Boulevard Stormwater Sewer	\$	125,000	\$	50,000	\$										Storm Enterprise	
Midland/Eakin Stormwater System Improvements				330,000											Storm Enterprise	
Glendower Avenue/Lewilyn Avenue Stormwater				310,000											Storm Enterprise	
Noe Bixby Road Stormwater System				25,000	250,000										Storm Enterprise	
Olentangy Blvd/Amazon Place Stormwater				50,000	\$	800,000									Storm Enterprise	
Petzinger Road Stormwater System				25,000	200,000										Storm Enterprise	
Olive/Westgate Area Stormwater				470,000											Storm Enterprise	
Wicklow Road Stormwater System				180,000											Storm Enterprise	
Charleston Avenue Stormwater				50,000			700,000								Storm Enterprise	
Neighborhood Stormwater Projects Phase 8 through Phase 12		250,000		250,000	250,000		250,000	\$	250,000						Storm Enterprise	
Sharon Hills Ditch Erosion							300,000								Storm Enterprise	
Rundell Ditch Enclosure				220,000											Storm Enterprise	
Dry Run Flood Routing at Valleyview					500,000										Storm Enterprise	
Noble Run Ditch Improvements					70,000				150,000		520,000				Storm Enterprise	
Willow Springs Subdivision		940,000													Storm Enterprise	
Oaklawn/Piedmont Road Drainage Improvements		30,000			1,000,000										Storm Enterprise	
West Fifth Avenue Underpass Storm System Improvements		10,000		1,500,000											Storm Enterprise	
Maize Road Area Storm/Sanitary Sewer Improvements		750,000			1,650,000	2,200,000									Storm Enterprise	
Storm Sewer Contingencies		1,500,000		1,500,000	1,500,000				1,500,000		1,500,000				Storm Enterprise	
Leland Ditch Stormwater System Improvements					790,000										Storm Enterprise	
Napoleon Avenue/Broad Street Storm System Improvements				100,000											Storm Enterprise	
Cassady Avenue Area Storm Sewer Improvements		30,000		1,200,000											Storm Enterprise	
Gould Park Area Storm System Improvements		440,000													Storm Enterprise	
East 5th/Underpass Storm PS ST 25											800,000				Storm Enterprise	
Fairwood Avenue and Koebel Road				600,000											Storm Enterprise	
Clinton Drainage Improvements							200,000								Storm Enterprise	
Powell Ditch Area Wide Storm System Improvements					100,000				100,000		1,000,000				Storm Enterprise	
Bliss Run Trunk Sewer Improvements		6,950,000			7,300,000				50,000		750,000				Storm Enterprise	
Walnut Hills Area Drainage Improvements		140,000			400,000										Storm Enterprise	
Lockbourne Road Drainage Improvements		75,000					4,000,000								Storm Enterprise	
Third Avenue Underpass Stormwater System Improvements				90,000	20,000										Storm Enterprise	
Wilson Road Drainage Improvements		100,000		2,700,000			1,000,000								Storm Enterprise	
Jason Way Avenue Drainage Improvements		1,800,000													Storm Enterprise	
Hilliard Rome Road Relief Storm Sewer				400,000											Storm Enterprise	
Cleveland Avenue/Morse Road Drainage Improvements		310,000													Storm Enterprise	

page 12

Capital Summary

PUBLIC UTILITIES / SEWERS 60-15 Projects continued PROJECT NAME	2003		2004		2005		2006		2007		2008		Total Budget		FUNDING SOURCE	
Trentwood/Shadyhill Stormwater System Improvements		\$	\$	300,000									\$	300,000	Storm Enterprise	
Briggs Road Ditch Enclosure	\$	3,563,000												3,563,000	Storm Enterprise	
McKinley Avenue Street Reconstruction and Storm Imp.				1,500,000										1,500,000	Storm Enterprise	
Bexvie Avenue Stormwater System Improvements				\$	1,000,000									1,000,000	Storm Enterprise	
Big Run Erosion Control						\$	100,000				\$	350,000		450,000	Storm Enterprise	
Hague Avenue Drainage Improvements				250,000										250,000	Storm Enterprise	
Greenhill Acres Storm Sewer Improvements		300,000		3,800,000										4,100,000	Storm Enterprise	
College Avenue Dam Safety Evaluation					40,000		250,000							290,000	Storm Enterprise	
Towers Court Detention Basin					100,000		900,000							1,000,000	Storm Enterprise	
Krumm Park Detention Basin		4,645,000												4,645,000	Storm Enterprise	
Marion Road Storm Sewer Improvements				200,000	2,000,000		2,000,000	\$	2,000,000					6,200,000	Storm Enterprise	
Idelwild Drive Storm Sewer Improvements		175,000		2,500,000										2,675,000	Storm Enterprise	
Woodland/5th Avenue Drainage				3,500,000										3,500,000	Storm Enterprise	
Maryland Avenue Drainage Improvements									35,000			350,000		385,000	Storm Enterprise	
Ashburton and Mayfair Drainage Improvements									47,000			500,000		547,000	Storm Enterprise	
Ashburton and Dale Avenue Drainage Improvements									46,000			400,000		446,000	Storm Enterprise	
Laurel Canyon Subdivision Storm System												50,000		50,000	Storm Enterprise	
Skyline Drive Stormwater System Improvements		50,000			700,000									750,000	Storm Enterprise	
Francisco Road Storm System Improvements		100,000		1,800,000										1,900,000	Storm Enterprise	
North Central Areawide Storm System Improvements				175,000					2,550,000					2,725,000	Storm Enterprise	
McDonnald Subdivision Stormwater System Improvements		50,000			1,075,000									1,125,000	Storm Enterprise	
Briar Meadow Drive Culvert				300,000										300,000	Storm Enterprise	
Subtotal - Storm Sewers		\$	23,163,000	\$	29,820,000	\$	27,225,000	\$	18,625,000	\$	13,763,000	\$	7,620,000	\$	120,216,000	
GRAND TOTAL		\$	420,144,406	\$	395,432,000	\$	292,368,000	\$	208,262,000	\$	276,822,000	\$	151,092,000	\$	1,744,120,406	

page 13

Capital Summary

FUNDING SUMMARY BY SOURCE							
	2003	2004	2005	2006	2007	2008	Budget
COUNCILMANIC VOTED 1999	\$ 35,630,338	\$ 59,116,776	\$ 62,780,000	\$ 62,847,000	\$ 62,329,271	\$ 62,942,000	\$ 345,645,385
\$5 LICENSE TAX	71,134,776	4,295,224	0	0	0	0	75,430,000
STORM ENTERPRISE	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CABLE	23,163,000	29,820,000	27,225,000	18,625,000	13,763,000	7,620,000	120,216,000
INFORMATION SERVICES	1,285,000	1,250,000	1,200,000	490,000	490,000	490,000	5,205,000
FLEET MANAGEMENT	3,350,000	1,900,000	750,000	500,000	500,000	500,000	7,500,000
SANITARY ENTERPRISE	700,000	14,105,000	0	0	0	0	14,805,000
VOTED 1991 SANITARY	0	0	0	16,099,300	20,811,000	13,457,000	50,367,300
OWDA	13,712,000	15,398,000	14,387,000	2,047,700	0	0	45,544,700
VOTED 1999 WATER	163,118,000	179,200,000	119,407,000	44,397,000	96,866,000	13,883,000	616,871,000
WATER ENTERPRISE	57,725,000	62,385,000	16,970,000	0	0	0	137,080,000
VOTED 1999 ELECTRICITY	0	0	26,850,000	45,465,000	57,000,000	39,200,000	168,515,000
TO BE IDENTIFIED	4,101,000	2,632,000	2,737,000	2,846,000	2,950,000	2,950,000	18,216,000
	46,175,292	25,280,000	20,012,000	14,895,000	22,062,729	10,000,000	138,425,021
TOTAL	\$ 420,144,406	\$ 395,432,000	\$ 292,368,000	\$ 208,262,000	\$ 276,822,000	\$ 151,092,000	\$ 1,744,120,406
FUNDING SUMMARY BY DIVISION							
	2003	2004	2005	2006	2007	2008	Total Budget
POLICE	\$ 9,829,718	\$ 10,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 26,029,718
FIRE	13,678,532	6,335,000	6,335,000	6,335,000	6,335,000	6,335,000	45,353,532
INFORMATION SERVICES	3,350,000	1,900,000	750,000	500,000	500,000	500,000	7,500,000
CABLE	1,285,000	1,250,000	1,200,000	490,000	490,000	490,000	5,205,000
HEALTH	809,000	0	0	0	0	0	809,000
RECREATION AND PARKS	36,195,000	8,525,000	8,525,000	8,525,000	8,525,000	8,525,000	78,820,000
REFUSE COLLECTION	2,380,000	3,675,000	3,675,000	3,675,000	3,675,000	3,675,000	20,755,000
TRANSPORTATION	81,405,156	57,822,000	60,922,000	55,872,000	62,522,000	51,072,000	369,615,156
FLEET MANAGEMENT	700,000	14,105,000	0	0	0	0	14,805,000
FACILITIES MANAGEMENT	7,393,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	14,593,000
SANITARY SEWERS	176,830,000	194,598,000	133,794,000	62,544,000	117,677,000	27,340,000	712,783,000
ELECTRICITY	5,401,000	3,137,000	3,242,000	3,351,000	3,455,000	3,455,000	22,041,000
WATER	57,725,000	62,385,000	43,820,000	45,465,000	57,000,000	39,200,000	305,595,000
STORM SEWERS	23,163,000	29,820,000	27,225,000	18,625,000	13,763,000	7,620,000	120,216,000
TOTAL	\$ 420,144,406	\$ 395,432,000	\$ 292,368,000	\$ 208,262,000	\$ 276,822,000	\$ 151,092,000	\$ 1,744,120,406

